

COUNTY OF YORK, VIRGINIA
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Year Ended June 30, 2000

	<u>Children's Services / Head Start</u>	<u>Virginia Public Assistance</u>	<u>Total</u>
Revenues:			
Intergovernmental revenues:			
From the Commonwealth of Virginia	\$ -	\$ 859,273	\$ 859,273
From the Federal government	693,727	1,754,548	2,448,275
From the local government	-	85,051	85,051
Revenues from use of money and property	7,451	1,532	8,983
Charges for services	7,673	-	7,673
Miscellaneous	4,775	4,430	9,205
Total revenues	<u>713,626</u>	<u>2,704,834</u>	<u>3,418,460</u>
Expenditures:			
Current:			
Human services	827,712	3,546,031	4,373,743
Debt Service:			
Principal retirement	-	4,616	4,616
Interest and fiscal charges	-	1,286	1,286
Total expenditures	<u>827,712</u>	<u>3,551,933</u>	<u>4,379,645</u>
Other financing sources:			
Proceeds from capital leases	-	2,395	2,395
Operating transfers in	122,492	904,856	1,027,348
Net other financing sources	<u>122,492</u>	<u>907,251</u>	<u>1,029,743</u>
Revenues and other financing sources over expenditures	8,406	60,152	68,558
Fund balances, beginning of year	53,416	22,269	75,685
Fund balances, end of year	<u>\$ 61,822</u>	<u>\$ 82,421</u>	<u>\$ 144,243</u>